

| | <u>Reprogram</u> | <u>FY 2015</u> |
|--------------------------|------------------|-------------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 1,000,000 |
| Sewer Revenue Bonds | 0 | 0 |
| Federal Grants CIP | 0 | 8,000,000 |
| Federal Grants Other | 0 | 0 |
| State Grants All | 0 | 1,000,000 |
| Local Shared CIP | 0 | 0 |
| Local Other CIP | 0 | 0 |
| Operating Transfers In | 0 | 0 |
| Capital PAY GO | 0 | 0 |
| Net Income and Investors | 0 | 0 |
| Other Grant Revenue | 0 | 0 |
| Total Revenues | 0 | 10,000,000 |

| | | |
|----------------------------|----------|-------------------|
| Expenditure Types | | |
| Engineering - Architecture | 0 | 0 |
| Land Acquisition | 0 | 0 |
| Other Cost | 0 | 10,000,000 |
| Total Expenditures | 0 | 10,000,000 |

CIP 2015 DETAIL BY PROJECT

MATA

Project Name Rail Facility Improvements
Project Number GA03024
Division Priority 1

| | Reprogram | FY 2015 |
|---------------------------|-----------|------------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 600,000 |
| Federal Grants CIP | 0 | 4,800,000 |
| State Grants All | 0 | 600,000 |
| Total Revenues | 0 | 6,000,000 |
| Expenditure Types | | |
| Other Cost | 0 | 6,000,000 |
| Total Expenditures | 0 | 6,000,000 |

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of the downtown rail trolley system. This includes investments in the track, bridges, stations , vehicles and other infrastructure such as electrical equipment , trolleys, catenary wires and poles, the operations and maintenance facility, elastomeric grout, cathodic protection.

Operating Budget Impact:

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 600,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,400,000 |
| Federal Grants CIP | 0 | 4,800,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 11,200,000 |
| State Grants All | 0 | 600,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,400,000 |
| Total Revenues | 0 | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 14,000,000 |
| Expenditure Types | | | | | | | |
| Other Cost | 0 | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 14,000,000 |
| Total Expenditures | 0 | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 14,000,000 |

CIP 2015 DETAIL BY PROJECT

MATA

Project Name Bus Facility Improvements
Project Number GA03025
Division Priority 2

| | Reprogram | FY 2015 |
|---------------------------|-----------|------------------|
| Revenue Sources | | |
| General Obligation Bonds | 0 | 400,000 |
| Federal Grants CIP | 0 | 3,200,000 |
| State Grants All | 0 | 400,000 |
| Total Revenues | 0 | 4,000,000 |
| Expenditure Types | | |
| Other Cost | 0 | 4,000,000 |
| Total Expenditures | 0 | 4,000,000 |

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of MATA's bus facilities. This includes investments for the Operation and Maintenance Facility at Levee Road, two facilities on Watkins Street, the American Way Transit Center, the North End Terminal, the Airways Transit Center, Central Station and MATA's Radio Tower Complex. This also covers any repairs or replacements for MATA's transit amenities such as shelters and signs.

Operating Budget Impact:

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|---------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 400,000 | 100,000 | 100,000 | 100,000 | 100,000 | 800,000 |
| Federal Grants CIP | 0 | 3,200,000 | 800,000 | 800,000 | 800,000 | 800,000 | 6,400,000 |
| State Grants All | 0 | 400,000 | 100,000 | 100,000 | 100,000 | 100,000 | 800,000 |
| Total Revenues | 0 | 4,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,000,000 |
| Expenditure Types | | | | | | | |
| Other Cost | 0 | 4,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,000,000 |
| Total Expenditures | 0 | 4,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,000,000 |



CIP SUMMARY BY DIVISION

MATA

| | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|----------------------------|-----------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 1,000,000 | 920,000 | 755,000 | 690,000 | 1,280,000 | 4,645,000 |
| Federal Grants CIP | 0 | 8,000,000 | 7,360,000 | 6,040,000 | 5,520,000 | 10,240,000 | 37,160,000 |
| State Grants All | 0 | 1,000,000 | 920,000 | 755,000 | 690,000 | 1,280,000 | 4,645,000 |
| Total Revenues | 0 | 10,000,000 | 9,200,000 | 7,550,000 | 6,900,000 | 12,800,000 | 46,450,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 0 | 0 | 0 | 3,400,000 | 3,400,000 |
| Land Acquisition | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| Other Cost | 0 | 10,000,000 | 9,200,000 | 7,550,000 | 6,900,000 | 6,900,000 | 40,550,000 |
| Total Expenditures | 0 | 10,000,000 | 9,200,000 | 7,550,000 | 6,900,000 | 12,800,000 | 46,450,000 |

CIP SUMMARY BY PROJECT

MATA

| Division Priority | Project Number | Project Name | Reprogram | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | Total |
|----------------------|-------------------|-----------------------------------|-----------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| 1 | GA03024 | Rail Facility Improvements | 0 | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 14,000,000 |
| 2 | GA03025 | Bus Facility Improvements | 0 | 4,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,000,000 |
| 3 | GA03011 | MATA-Paratransit Bus | 0 | 0 | 600,000 | 600,000 | 600,000 | 600,000 | 2,400,000 |
| 4 | GA03007 | MATA-Bus Replacement | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 8,000,000 |
| 5 | GA03022 | MATA-Adv Public Transp System | 0 | 0 | 3,300,000 | 1,650,000 | 1,000,000 | 1,000,000 | 6,950,000 |
| 6 | GA03001 | MATA-Service Vehicles | 0 | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 1,200,000 |
| 7 | GA03023 | MATA-Operations/Maint Facility | 0 | 0 | 0 | 0 | 0 | 5,900,000 | 5,900,000 |
| Total | | | 0 | 10,000,000 | 9,200,000 | 7,550,000 | 6,900,000 | 12,800,000 | 46,450,000 |



